

**GEORGE REGIONAL HEALTH SYSTEM
EXPENSES BY FUNCTIONAL CATEGORY
(A Component Unit of George County, Mississippi)**

**CONSOLIDATED OPERATING EXPENSES
For the Month of September 2020**

CLASSIFICATION	Unaudited	
	Current Month	Current Fiscal Year-to-Date
Salaries, wages and employee benefits	2,608,792	32,336,237
Supplies	682,617	6,811,842
Contractual services	401,002	5,014,114
Repairs, maintenance and other	333,930	3,713,838
Insurance	60,877	741,931
Lease and rentals	119,736	1,374,466
Depreciation and amortization	150,627	1,368,226
Total Operating Expenses	<u>4,357,581</u>	<u>51,360,654</u>